

NORTH STAFFS COMBINED INTEGRA2Z LIVE

Integra Finance System INTEGRA2Z LIVE

Spend over 25k Report

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	11/09/2023	PRIOR YEAR	SPECIALIST SERVICES	ASPIRATIONS CARE LIMITED	3326884	25,921.53
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	18/09/2023	PRIOR YEAR	SPECIALIST SERVICES	ACHEVE TOGETHER LIMITED	3328186	27,080.52
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	18/09/2023	PRIOR YEAR	SPECIALIST SERVICES	ASPIRATIONS CARE LIMITED	3328916	36,934.17
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	18/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ACHEVE TOGETHER LIMITED	3329225	35,666.96
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	18/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ACHEVE TOGETHER LIMITED	3329290	34,556.41
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	13/09/2023	NON NHS STAFF - NURSING	SPECIALIST SERVICES	THORNBUURY NURSING SERVICES	3329772	35,967.25
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	18/09/2023	PRIOR YEAR	SPECIALIST SERVICES	CYGNET CARE SERVICES LTD	3329911	33,976.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	18/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET CARE SERVICES LTD	3329914	33,976.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	18/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET CARE SERVICES LTD	3329915	32,880.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	13/09/2023	NON NHS STAFF - NURSING	SPECIALIST SERVICES	THORNBUURY NURSING SERVICES	3329999	35,580.02
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	11/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASPIRATIONS CARE LIMITED	3330304	-25,921.53
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	18/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3330382	36,923.40
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	18/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3330383	38,154.18
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	18/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3330384	38,154.18
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	06/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3330470	32,805.44
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	06/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3330472	44,896.06
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	06/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3330473	51,746.44
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	18/09/2023	RIGHT OF USE BORROWINGS	BALANCE SHEET	LOUIS TAYLOR	3330511	25,950.12
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	25/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET BEHAVIOURAL HEALTH LTD	3330590	30,845.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	25/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET BEHAVIOURAL HEALTH LTD	3330591	31,069.01
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	25/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET BEHAVIOURAL HEALTH LTD	3330597	-30,845.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	25/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET BEHAVIOURAL HEALTH LTD	3330598	-31,069.01
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	18/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	HADET SOLUTIONS LTD(HADET HEALTHCARE)	3330661	30,240.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	20/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE - POSITIVE LIVING	3330682	37,125.84
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	25/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	COLLINSION COURT - AUTISM IASC SERVICE	3330683	37,484.61
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	20/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE HOUSE(2)	3330686	39,306.57
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	20/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ACHEVE TOGETHER LIMITED	3330729	29,190.71
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	25/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ACHEVE TOGETHER LIMITED	3330733	38,982.28
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	25/09/2023	OBSERVATIONS	SPECIALIST SERVICES	WATERLOO MANOR LTD	3330763	43,296.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	25/09/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET BEHAVIOURAL HEALTH LTD	3330790	25,378.46
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	12/09/2023	GP & F/Y 1/2 DOCTORS	MED & CLINICAL EFFECTIVENESS	MWL TEACHING HOSPITALS NHS TRUST	3673889	35,000.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	12/09/2023	GP & F/Y 1/2 DOCTORS	MED & CLINICAL EFFECTIVENESS	MWL TEACHING HOSPITALS NHS TRUST	3674109	35,000.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	05/09/2023	SERVICES RECEIVED - REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	3674149	42,314.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	04/09/2023	ENG MTCNS - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(S. COMBINED) LIMITED	3674153	64,905.76
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	06/09/2023	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	3674157	68,325.38
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	25/09/2023	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	3674158	68,325.38
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	25/09/2023	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	3674159	68,325.38
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	25/09/2023	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	3674160	68,325.38
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	25/09/2023	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	3674161	68,325.38
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	19/09/2023	NON NHS SLAS	PEOPLE AND OD	NHS STAFFS & STOKES-ON-TRENT KCB	3674162	93,000.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	06/09/2023	RIGHT OF USE BORROWINGS	BALANCE SHEET	MARK ATRINS ASSOCIATES	3674170	42,000.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	27/09/2023	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	3674177	55,186.92
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	27/09/2023	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	3674179	63,323.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	27/09/2023	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	3674187	33,153.83
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	15/09/2023	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	3674193	23,959.33
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	08/09/2023	SERVICES RECEIVED - REVENUE	FINANCE PERFORMANCE & ESTATES	NHS MIDLANDS AND LANCASHIRE CSJ	3674203	28,425.42
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	13/09/2023	NATIONAL INS - EMPLOYERS	BALANCE SHEET	HMRG GOVT EMPLOYERS ACCOUNT	3674241	400,804.77
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	13/09/2023	NATIONAL INS - EMPLOYERS	BALANCE SHEET	HMRG GOVT EMPLOYERS ACCOUNT	3674241	597,735.67
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	13/09/2023	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRG GOVT EMPLOYERS ACCOUNT	3674241	-36,497.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	13/09/2023	TAX	BALANCE SHEET	HMRG GOVT EMPLOYERS ACCOUNT	3674242	806,480.14
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	13/09/2023	LEVY PAYER	TRUST WIDE	HMRG GOVT EMPLOYERS ACCOUNT	3674242	28,025.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	18/09/2023	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	3674254	69,245.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	20/09/2023	BUILDINGS	CAPITAL	TOWN HOSPITALS(S. COMBINED) LIMITED	3674306	567,781.09
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	15/09/2023	SERVICES RECEIVED - REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	3674311	4,693.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	15/09/2023	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	3674312	78,104.20
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	20/09/2023	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(S. COMBINED) LIMITED	3674328	740,159.79
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	22/09/2023	GP & F/Y 1/2 DOCTORS	MED & CLINICAL EFFECTIVENESS	MWL TEACHING HOSPITALS NHS TRUST	3674329	35,000.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	29/09/2023	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3674378	78,541.66
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2Z LIVE	06/09/2023	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CACI LTD	60082145	39,600.00